



MIDYAAL LOCAL GOVERNMENT
MIDYAPPA LIA SUDARA
PLASUNG MAMMAMTET

**ADJUSTMENT
BUDGET
2010 / 2011**

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1. EXECUTIVE MAYOR'S REPORT

1.1 Summary of reasons for the 2010/11 Adjustments Budget

In accordance with section 28 of the Municipal Finance Management Act, No 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue;
- (ii) To appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (iii) To authorise the utilisation of projected savings in one vote towards spending under another vote;
- (iv) To authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the Council;
- (v) To correct any errors in the annual budget.

The Municipal Budget and Reporting Regulations stipulate that one adjustments budget may be tabled in the municipal Council during a financial year. The Adjustments Budget must normally be approved by Council by the end of February.

- 1.2 The Executive Mayor recommends that the Council approves the 2010/11 Adjustments Budget and the indicative allocations for the projected outer years 2011/12 and 2012/13.

2. BUDGET RELATED RESOLUTIONS

Council resolves that the adjustments budget of the municipality for the financial year 2010/11 be approved, in accordance with Section 28(2) of the Municipal Finance Management Act, 56 of 2003, as set-out in Annual budget tables.

3. EXECUTIVE SUMMARY

In view of changes in circumstances regarding the Opex 2010/2011 and Capex budget (2010/2011) a comparison between the approved 2010/2011 budget and the proposed revised budget 2010/2011 reveals the following variances:

A. OPEX BUDGET (Annexure "A")	APPROVED 2010/2011 BUDGET	REVISED 2010/2011 BUDGET	VARIANCE
Total: Expenditure	R478 529 176	R488 875 004	R 10 345 828
Total: Revenue	R456 683 259	R603 610 691	R146 927 432
	_____	_____	_____
Less: Off setting - depreciation	R21 845 917	R114 735 687	R136 581 604
Grants/subsidy	R41 072 620	R 47 601 393	R 6 528 773
	R19 219 000	R162 334 180	R143 115 180
	_____	_____	_____
NETT SURPLUS	R 7 703	R 2 900	R 4 803
	_____	_____	_____

1. **Expenditure** – Variance of R10 345 828 include the following:-

	Approved budget	Revised budget	Variance
Employee/Councillor Related Cost	R140 294 292	R137 220 132	- R 3 074 160
General Expenditure: Departments	R 40 790 640	R 44 246 184	R 3 455 544
Bulk Purchases	R136 285 148	R136 285 148	-
Financial Services	R 19 154 645	R 16 933 695	-R 2 220 950
Contracted Services	R 45 920 016	R 46 264 295	R 344 279
Repairs and Maintenance	R 31 730 600	R 32 586 734	R 856 134
Departmental Charges	R 3 802 066	R 3 802 066	-
Depreciation/Redemption	R 51 543 017	R 55 742 998	R 4 199 981
Contribution to provisions	R 10 580 000	R 17 365 000	R 6 785 000
Less: Amounts charged out	R 1 571 249	R 1 571 249	-
	_____	_____	_____
	R478 529 176	R488 856 504	R10 345 828
	_____	_____	_____

- The saving on Employee/Councillors related cost is contributed to extended vacancy periods and the non appointment of new officials.

- General Expenditure Departments: Consists of a various number of provisions being either increased or reduced such as:

Audit Fees	R 88 000
Congresses/Professional meetings	- R 236 660
Connections	- R 602 400
Lease Agreements	- R3 395 730
HIV Programme	- R 536 675
Marketing/Promotions	- R 178 500
Savanna City	R 600 000
Occupational Safety	R 202 400
Pauper/Indigent Burials	R 140 000
Rental	R1 934 200
Services to Informal Settlements	R 970 000
Fleet Fuel	R 148 400
Contribution to Erwat	R6 200 000
Other	- R 677 491
	<hr/>
	R3 455 544
	<hr/>

- General Expenditure: Financial Services reveals a reduction on Interest: External Borrowings of R2 224 590
Other - R 3 640

R2 220 950

- General expenditure Contracted Services shows an increase of R344 279 consists of:

Recycling	- R 600 000
Junior Councillor	- R 20 000
General	R1 472 779
DSACR	- R 433 500
Other	- R 75 000
	<hr/>
	R 344 279
	<hr/>

- Repairs and Maintenance consists of:

Maintenance: Buildings, Fences and Sites	R 350 434
Network/Infrastructure: Bulk Services	- R 784 000
Network/Infrastructure: Gravel Roads	- R 102 500
Network/Infrastructure: Tarred Roads	- R 750 000
Resealing of Tarred Roads	- R 100 000
Maintenance Fleet	R 772 500
Other	R 30 300
	<hr/>
	- R 856 134
	<hr/>

- Depreciation and Redemption: Consist of the following:

Depreciation (Due to new Public Donations)	R6 528 773
Redemption External Borrowings	- R2 328 792
	<hr/>
	R4 199 981
	<hr/>

- Contribution to Provisions:

Bad Debts	R4 000 000
CRR	R2 785 000
	<hr/>
	R6 785 000
	<hr/>

2. **Revenue** – The variance of R146 927 432 consist of the following:-

-	User/Levied charges: Assessment Rates	R 1 000 953	
	Water – sale of	R 1 000 000	R 2 000 953
-	Traffic Charges Levied: Advertising/Signs/Buildings		R 35 000
-	Traffic Charges Other: Building Plan Fees	- R 200 000	
	Building Plan Copies	- R 10 000	
	Planning Fees	- R 50 000	
	Disposal Fee (Landfill Sites)	- R 150 000	- R 410 000
		<hr/>	
-	Government Grants/Subsidies:		
	MIG (Saving on Opex)	R 65 000	
	Department Sport Recreation Art + Culture	- R 424 100	
	MIG (PMU Office)	- R 65 000	
	Public Donations (refer Capex)	R141 157 911	
	Department Sport Recreation Art + Culture (Capex)	R 624 100	
	HIV Programme	- R 662 800	
	MSIG (Unspend previous year)	R 373 487	
	Savanna City	- R 600 000	
	Other	R 1 673 881	R142 142 479
		<hr/>	
-	Fines		- R 856 000
-	Other Income: Sale of Land	- R 2 115 000	
	Legal Expenses – Recovered	- R 70 000	
	Contribution Erwat (Outfall Sewer)	R 6 200 000	R 4 015 000
		<hr/>	<hr/>
			R146 927 432
			<hr/>

B. CAPITAL BUDGET (Annexure "B")

The comparison between the approved 2010/2011 capital budget (emergency budget) and the revised 2010/2011 Capital Budget reveals the following:

	TOTAL	CRR	GRANTS	EXT. FUNDING
Approved budget	R 40 867 590	R10 482 590	R 19 219 000	R11 166 000
Revised budget	R189 981 390	R12 530 790	R162 334 180	R15 116 420
	_____	_____	_____	_____
	R149 113 800	R 2 048 200	R143 115 180	R 3 950 420
	_____	_____	_____	_____

The compilation of the additional expenditure as above consists of:

	TOTAL	CRR	GRANTS	EXT. FUNDING
<u>LIBRARIES</u>				
Sicelo Library: Air cons (DAC)	R 8 400		R 8 400	
Meyerton Library: Upgrading (DAC)	R 10 400		R 10 400	
Library Henley on Klip Upgrading (DAC)	R 350 000		R 350 000	
Library: Randvaal (DAC)	R 255 300		R 255 300	
<u>PARKS</u>				
Lakeside Multi Purpose Centre (Public Contr.) 1 x 1600 cc LDV	R 8 600 000		R 8 600 000	- R 150 000
<u>WASTE MANAGEMENT</u>				
New Waste Disposal Site Phase 3 (MIG)	- R 320 000		- R 320 000	
Galloway transfer station (MIG)	- R 70 000		- R 70 000	
Kliprivier transfer station (MIG)	- R 70 000		- R 70 000	
Vaal Marina Landfill Site (MIG)	R 30 200		R 30 200	
Vaal Marina Landfill Site Rear end compactor (HP)	R 150 000	R 150 000		R 730 000
Tipper truck x 2 (HP)	R 730 000			R 740 000
	R 740 000			
<u>TRAFFIC</u>				
Fire Station Vaal Marina (MIG)	- R 1 000 000		- R 1 000 000	
Portable radio's x 6	R 50 000	R 50 000		
Dragger Alcohol Tester	R 36 000	R 36 000		
<u>ENGINEERING ADMIN</u>				
CBD Wall	R 550 000	R 550 000		
Note book (MIG)	R 7 300		R 7 300	
Compound Group 5	R 1 657 200	R1 657 200		
Note book	R 15 000	R 15 000		
	TOTAL	CRR	GRANTS	EXT.

				FUNDING
<u>SEWER</u>				
Midvaal extension of sewer (Rural area)(MIG)	R 1 000 000		R 1 000 000	
Bantu Bonke Sanitation (MIG)	R 85 000		R 85 000	
Upgrade Sewer Pumpstation Ward 2	R 353 000			R 353 000
Kliprivier Outfall sewer (Public Contr.)	R 27 000 000		R27 000 000	
Kliprivier Development Business Park (Public Contr.)	R 10 054 860		R10 054 860	
Kliprivier Development Business Park (Public Contr.)	R 10 054 860		R10 054 860	
<u>PURIFICATION</u>				
Interim upgrade (MIG)	- R 200 000		- R 200 000	
Generator (Dwarf)	R 972 000		R 972 000	
<u>ROADS</u>				
Gravel to Tar Phase 3 (MIG)	R 602 500		R 602 500	
Rehabilitation of roads	R 376 770			R 376 770
Eisenhower Bridge upgrade	R 800 650			R 800 650
Kliprivier Development Bank (Public Contr.)	R 36 197 506		R36 197 506	
<u>WATER</u>				
Water meter Revenue Protection Programme	- R 300 000	- R 300 000		
Upgrade Water Care Works (Dwarf)	R 173 800		R 173 800	
Kliprivier Reservoir (Public Contr.)	R 31 736 600		R31 736 600	
Kliprivier Development Park (Public Contr.)	R 4 021 945		R 4 021 945	
<u>ELECTRICAL</u>				
Network strengthening (Phase 2)	R 1 100 000			R 1 100 000
Kliprivier Development Park (Public Contr.)	R 23 547 000		R23 547 000	
Servitudes	R 140 000	R 140 000		
<u>CORPORATE SERVICES</u>				
Alterations to Council Chambers	- R 250 000	- R 250 000		
<u>FINANCIAL SERVICES</u>				
Line Printer x 1	R 122 369		R 122 369	
	<hr/>	<hr/>	<hr/>	<hr/>
	R149 113 800	R 2 048 200	R143 115 180	R 3 950 420
	<hr/>	<hr/>	<hr/>	<hr/>

				FUNDING
<u>SEWER</u>				
Midvaal extension of sewer (Rural area)(MIG)	R 1 000 000		R 1 000 000	
Bantu Bonke Sanitation (MIG)	R 85 000		R 85 000	
Upgrade Sewer Pumpstation Ward 2	R 353 000			R 353 000
Kliprivier Outfall sewer (Public Contr.)	R 27 000 000		R27 000 000	
Kliprivier Development Business Park (Public Contr.)	R 10 054 860		R10 054 860	
Kliprivier Development Business Park (Public Contr.)	R 10 054 860		R10 054 860	
<u>PURIFICATION</u>				
Interim upgrade (MIG)	- R 200 000		- R 200 000	
Generator (Dwarf)	R 972 000		R 972 000	
<u>ROADS</u>				
Gravel to Tar Phase 3 (MIG)	R 602 500		R 602 500	
Rehabilitation of roads	R 376 770			R 376 770
Eisenhower Bridge upgrade	R 800 650			R 800 650
Kliprivier Development Bank (Public Contr.)	R 36 197 506		R36 197 506	
<u>WATER</u>				
Water meter Revenue Protection Programme	- R 300 000	- R 300 000		
Upgrade Water Care Works (Dwarf)	R 173 800		R 173 800	
Kliprivier Reservoir (Public Contr.)	R 31 736 600		R31 736 600	
Kliprivier Development Park (Public Contr.)	R 4 021 945		R 4 021 945	
<u>ELECTRICAL</u>				
Network strengthening (Phase 2) Kliprivier Development Park (Public Contr.)	R 1 100 000			R 1 100 000
	R 23 547 000		R23 547 000	
Servitudes	R 140 000	R 140 000		
<u>CORPORATE SERVICES</u>				
Alterations to Council Chambers	- R 250 000	- R 250 000		
<u>FINANCIAL SERVICES</u>				
Line Printer x 1	R 122 369		R 122 369	
	<u>R149 113 800</u>	<u>R 2 048 200</u>	<u>R143 115 180</u>	<u>R 3 950 420</u>

4. ADJUSTMENT BUDGET TABLES

GT422 Midvaal - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/05/2010

Standard Description	Ref	Budget Year 2010/11										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands	1, 4												
Revenue - Standard													
<i>Governance and administration</i>		102,067	-	-	-	-	-	789	789	102,856	103,297	109,891	
Executive and council		2,306	-	-	-	-	-	(600)	(600)	1,706	1,272	1,329	
Budget and treasury office		98,241	-	-	-	-	-	1,439	1,439	99,680	100,500	107,011	
Corporate services		1,520	-	-	-	-	-	(50)	(50)	1,470	1,525	1,551	
<i>Community and public safety</i>		32,623	-	-	-	-	-	6,071	6,071	38,694	25,662	25,094	
Community and social services		4,480	-	-	-	-	-	(413)	(413)	4,067	3,267	517	
Sport and recreation		2,152	-	-	-	-	-	8,600	8,600	10,752	170	180	
Public safety		15,699	-	-	-	-	-	(1,856)	(1,856)	13,843	12,580	13,334	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		10,292	-	-	-	-	-	(260)	(260)	10,032	9,625	11,063	
<i>Economic and environmental services</i>		14,817	-	-	-	-	-	35,056	35,056	49,873	5,291	5,608	
Planning and development		5,615	-	-	-	-	-	(1,630)	(1,630)	3,985	1,443	1,529	
Road transport		5,283	-	-	-	-	-	36,800	36,800	42,083	-	-	
Environmental protection		3,919	-	-	-	-	-	(114)	(114)	3,805	3,848	4,079	
<i>Trading services</i>		307,176	-	-	-	-	-	105,011	105,011	412,187	347,110	369,813	
Electricity		156,485	-	-	-	-	-	23,547	23,547	180,032	189,297	201,174	
Water		90,520	-	-	-	-	-	36,932	36,932	127,452	100,279	106,747	
Waste water management		31,790	-	-	-	-	-	45,112	45,112	76,902	31,199	33,437	
Waste management		28,381	-	-	-	-	-	(580)	(580)	27,801	26,335	28,455	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	456,683	-	-	-	-	-	146,927	146,927	603,610	481,360	510,406	
Expenditure - Standard													
<i>Governance and administration</i>		75,097	-	-	-	-	-	3,054	3,054	78,151	81,879	99,918	
Executive and council		13,918	-	-	-	-	-	(250)	(250)	13,668	14,660	15,537	
Budget and treasury office		32,491	-	-	-	-	-	4,622	4,622	37,113	35,942	42,340	
Corporate services		28,688	-	-	-	-	-	(1,318)	(1,318)	27,370	31,277	33,041	
<i>Community and public safety</i>		75,258	-	-	-	-	-	(4,174)	(4,174)	71,084	78,362	83,515	
Community and social services		10,123	-	-	-	-	-	(1,036)	(1,036)	9,087	9,450	9,710	
Sport and recreation		17,878	-	-	-	-	-	(204)	(204)	17,674	19,638	19,756	
Public safety		36,965	-	-	-	-	-	(2,674)	(2,674)	34,291	40,649	42,986	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		10,292	-	-	-	-	-	(260)	(260)	10,032	9,625	11,063	
<i>Economic and environmental services</i>		71,379	-	-	-	-	-	(337)	(337)	71,042	73,423	75,966	
Planning and development		20,877	-	-	-	-	-	(1,325)	(1,325)	19,552	18,286	19,383	
Road transport		46,933	-	-	-	-	-	1,102	1,102	48,035	51,289	52,504	
Environmental protection		3,569	-	-	-	-	-	(114)	(114)	3,455	3,648	4,079	
<i>Trading services</i>		256,794	-	-	-	-	-	11,803	11,803	268,597	297,561	313,995	
Electricity		123,435	-	-	-	-	-	3,864	3,864	127,299	148,804	157,281	
Water		84,293	-	-	-	-	-	359	359	84,652	92,744	97,864	
Waste water management		23,250	-	-	-	-	-	7,480	7,480	30,730	25,306	26,629	
Waste management		25,816	-	-	-	-	-	100	100	25,916	30,707	32,421	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	478,528	-	-	-	-	-	10,346	10,346	488,874	531,225	564,394	
Surplus/ (Deficit) for the year		(21,845)	-	-	-	-	-	136,581	136,581	114,736	(49,865)	(53,988)	

Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets									-	-		
Total Expenditure - Standard	3	478,528	-	-	-	-	-	10,346	10,346	488,874	531,225	564,394
Surplus/ (Deficit) for the year		(21,845)	-	-	-	-	-	136,581	136,581	114,736	(49,865)	(53,988)

GT422 Midvaal - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/05/2010

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2011/12	+2 2012/13
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		3,356	--	--	--	--	--	(600)	(600)	2,756	2,352	2,420
Vote 2 - FINANCE & ADMIN		98,711	--	--	--	--	--	1,389	1,389	100,100	100,945	107,471
Vote 3 - DEVELOPMENT & PLANNING		5,615	--	--	--	--	--	(1,630)	(1,630)	3,985	1,443	1,529
Vote 4 - HEALTH		10,292	--	--	--	--	--	(260)	(260)	10,032	9,625	11,063
Vote 5 - COMMUNITY & SOCIAL SERVICES		4,480	--	--	--	--	--	(412)	(412)	4,068	3,287	517
Vote 6 - PROTECTION SERVICES		15,699	--	--	--	--	--	(1,856)	(1,856)	13,843	12,580	13,334
Vote 7 - SPORT & RECREATION		2,152	--	--	--	--	--	8,600	8,600	10,752	170	180
Vote 8 - ENVIRONMENTAL PROTECTION		3,919	--	--	--	--	--	(114)	(114)	3,805	3,848	4,079
Vote 9 - WASTE WATER MANAGEMENT		31,790	--	--	--	--	--	45,112	45,112	76,902	31,199	33,437
Vote 10 - SOLID WASTE MANAGEMENT		28,381	--	--	--	--	--	(580)	(580)	27,801	26,335	28,455
Vote 11 - ROADS & TRANSPORT		5,283	--	--	--	--	--	36,800	36,800	42,083	--	--
Vote 12 - WATER SERVICES		90,520	--	--	--	--	--	36,932	36,932	127,452	100,279	106,747
Vote 13 - ELECTRICITY		156,485	--	--	--	--	--	23,547	23,547	180,032	189,297	201,174
Vote 14 - Example 14		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Example 15		--	--	--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	456,683	--	--	--	--	--	146,928	50,228	226,243	481,361	510,407
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		34,259	--	--	--	--	--	(1,714)	(1,714)	32,545	36,330	38,396
Vote 2 - FINANCE & ADMIN		40,839	--	--	--	--	--	4,768	4,768	45,607	45,549	52,623
Vote 3 - DEVELOPMENT & PLANNING		20,877	--	--	--	--	--	(1,325)	(1,325)	19,552	18,286	19,383
Vote 4 - HEALTH		10,292	--	--	--	--	--	(260)	(260)	10,032	9,625	11,063
Vote 5 - COMMUNITY & SOCIAL SERVICES		10,123	--	--	--	--	--	(1,038)	(1,038)	9,085	9,450	9,711
Vote 6 - PROTECTION SERVICES		36,966	--	--	--	--	--	(2,674)	(2,674)	34,291	40,649	42,986
Vote 7 - SPORT & RECREATION		17,878	--	--	--	--	--	(204)	(204)	17,674	18,638	19,756
Vote 8 - ENVIRONMENTAL PROTECTION		3,569	--	--	--	--	--	(114)	(114)	3,455	3,848	4,079
Vote 9 - WASTE WATER MANAGEMENT		23,250	--	--	--	--	--	7,480	7,480	30,730	25,306	26,629
Vote 10 - SOLID WASTE MANAGEMENT		25,816	--	--	--	--	--	100	100	25,917	30,707	32,421
Vote 11 - ROADS & TRANSPORT		45,933	--	--	--	--	--	1,102	1,102	48,035	51,289	52,504
Vote 12 - WATER SERVICES		84,293	--	--	--	--	--	359	359	84,652	92,744	97,664
Vote 13 - ELECTRICITY		123,435	--	--	--	--	--	3,864	3,864	127,299	148,804	157,281
Vote 14 - Example 14		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - Example 15		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	478,529	--	--	--	--	--	10,345	4,919	202,971	531,225	564,396
Surplus/ (Deficit) for the year	2	(21,846)	--	--	--	--	--	136,583	45,310	23,272	(49,864)	(53,989)

Mechanical Workshop

Vote 12 - WATER SERVICES
Water Services

90,520
90,520

36,932
36,932

36,932
36,932

127,452
127,452

100,279
100,279

106,747
106,747

Vote 13 - ELECTRICITY
Electricity

156,485
156,485

23,547
23,547

23,547
23,547

180,032
180,032

189,297
189,297

201,174
201,174

Example 14 - Vote 14
Subvote example 14

Example 15 - Vote15
Subvote example 15

	2	456,663	-	-	-	-	-	-	-	146,928	146,928	603,611	481,361	510,407
Total Revenue by Vote	2	456,663	-	-	-	-	-	-	-	146,928	146,928	603,611	481,361	510,407
Expenditure by Vote	1													
Vote 1 - EXECUTIVE & COUNCIL		34,259	-	-	-	-	-	-	-	(1,714)	(1,714)	32,545	36,330	36,395
Municipal Manager		2,410	-	-	-	-	-	-	-	(600)	(600)	1,810	1,588	1,661
Corporate Services		13,894	-	-	-	-	-	-	-	(1,387)	(1,387)	12,507	14,203	14,944
Councillors		7,201	-	-	-	-	-	-	-	(62)	(62)	7,139	7,818	8,287
Speakers Office		2,084	-	-	-	-	-	-	-	(136)	(136)	1,946	2,671	2,831
Council Buildings		2,393	-	-	-	-	-	-	-	182	182	2,575	3,330	3,530
Public Relations Officer		1,155	-	-	-	-	-	-	-	(120)	(120)	1,035	1,203	1,275
IT Services		1,964	-	-	-	-	-	-	-	(110)	(110)	1,854	1,973	2,092
Performance Audit Systems		935	-	-	-	-	-	-	-	(29)	(29)	906	960	1,017
Office of the Mayor & MMC's		2,223	-	-	-	-	-	-	-	550	550	2,773	2,583	2,738
Vote 2 - FINANCE & ADMIN		40,839	-	-	-	-	-	-	-	4,768	4,768	45,607	45,549	52,523
Financial Services		25,553	-	-	-	-	-	-	-	4,706	4,706	30,260	28,866	34,878
Management Services		8,347	-	-	-	-	-	-	-	146	146	8,493	9,607	10,183
Engineering Administration		6,938	-	-	-	-	-	-	-	(84)	(84)	6,854	7,076	7,462
Vote 3 - DEVELOPMENT & PLANNING		20,877	-	-	-	-	-	-	-	(1,325)	(1,325)	19,552	18,286	19,383
Development & Planning Administration		10,577	-	-	-	-	-	-	-	(2,524)	(2,524)	8,053	7,558	8,011

GT422 Midvaal - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	1	A	A1	B	5	6	7	8	9	10	+1 2011/12	+2 2012/13
					C	D	E	F	G	H		
Revenue By Source												
Property rates	2	84,009	-	-	-	-	-	1,001	1,001	85,010	85,760	92,465
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	109,429	-	-	-	-	-	-	-	109,429	132,970	140,948
Service charges - water revenue	2	80,840	-	-	-	-	-	1,000	1,000	81,840	89,545	94,918
Service charges - sanitation revenue	2	19,760	-	-	-	-	-	-	-	19,760	21,279	22,556
Service charges - refuse revenue	2	16,117	-	-	-	-	-	-	-	16,117	17,484	18,533
Service charges - other												
Rental of facilities and equipment		900								900	900	900
Interest earned - external investments		800								800	800	848
Interest earned - outstanding debtors		5,975								5,975	5,975	6,334
Dividends received												
Fines		11,874						(856)	(856)	11,018	12,120	12,847
Licences and permits												
Agency services												
Transfers recognised - operating		59,017						(1,473)	(1,473)	57,544	61,659	64,878
Other revenue	2	48,744	-	-	-	-	-	4,000	4,000	52,744	52,070	55,180
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		437,465	-	-	-	-	-	3,672	3,672	441,137	480,561	510,407
Expenditure By Type												
Employee related costs		134,023	-	-	-	-	-	(3,074)	(3,074)	130,949	144,797	153,485
Remuneration of councillors		6,271								6,271	6,710	7,113
Debt impairment		6,580						4,000	4,000	10,580	7,120	7,169
Depreciation & asset impairment		41,073	-	-	-	-	-	6,528	6,528	47,601	50,683	54,071
Finance charges		16,931						(2,224)	(2,224)	14,707	13,529	12,630
Bulk purchases		136,285	-	-	-	-	-	-	-	136,285	165,577	175,511
Other materials												
Contracted services		45,920	-	-	-	-	-	344	344	46,264	51,059	54,123
Transfers and grants												
Other expenditure		91,446	-	-	-	-	-	4,632	4,632	96,078	91,749	100,294
Loss on disposal of PPE												
Total Expenditure		478,530	-	-	-	-	-	10,206	10,206	488,736	531,225	564,396
Surplus/(Deficit)		(41,065)	-	-	-	-	-	(6,534)	(6,534)	(47,599)	(50,664)	(53,990)
Transfers recognised - capital		19,219						1,957	1,957	21,176	800	
Contributions								141,158	141,158	141,158		
Contributed assets												
Surplus/(Deficit) before taxation		(21,846)	-	-	-	-	-	136,581	136,581	114,736	(49,864)	(53,990)
Taxation												
Surplus/(Deficit) after taxation		(21,846)	-	-	-	-	-	136,581	136,581	114,736	(49,864)	(53,990)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(21,846)	-	-	-	-	-	136,581	136,581	114,736	(49,864)	(53,990)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(21,846)	-	-	-	-	-	136,581	136,581	114,736	(49,864)	(53,990)

GT422 Midvaal - Table B6 Adjustments Budget Financial Position - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash										-	-	
Call investment deposits	1	10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
Consumer debtors	1	68,412	-	-	-	-	-	-	-	68,412	62,877	56,777
Other debtors										-	-	
Current portion of long-term receivables										-	-	
Inventory										-	-	
Total current assets		78,412	-	-	-	-	-	-	-	78,412	72,877	66,777
Non current assets												
Long-term receivables										-	-	
Investments										-	-	
Investment property										-	-	
Investment in Associate										-	-	
Property, plant and equipment	1	905,521	-	-	-	592	-	100,807	101,399	1,006,920	1,142,162	1,345,593
Agricultural										-	-	
Biological										-	-	
Intangible										-	-	
Other non-current assets										-	-	
Total non current assets		905,521	-	-	-	592	-	100,807	101,399	1,006,920	1,142,162	1,345,593
TOTAL ASSETS		983,933	-	-	-	592	-	100,807	101,399	1,085,332	1,215,039	1,412,370
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	
Borrowing		12,500	-	-	-	-	-	-	-	12,500	12,550	12,700
Consumer deposits										-	-	
Trade and other payables		47,800	-	-	-	-	-	-	-	47,800	50,000	50,000
Provisions										-	-	
Total current liabilities		60,300	-	-	-	-	-	-	-	60,300	62,550	62,700
Non current liabilities												
Borrowing	1	128,000	-	-	-	-	-	-	-	128,000	146,900	144,000
Provisions	1	8,097	-	-	-	-	-	-	-	8,097	1,000	-
Total non current liabilities		136,097	-	-	-	-	-	-	-	136,097	147,900	144,000
TOTAL LIABILITIES		196,397	-	-	-	-	-	-	-	196,397	210,450	206,700
NET ASSETS	2	787,536	-	-	-	592	-	100,807	101,399	888,935	1,004,589	1,205,670
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		724,870	-	-	-	-	-	-	-	724,870	966,363	1,190,533
Reserves		163,832	-	-	-	-	-	-	-	163,832	197,000	209,000
TOTAL COMMUNITY WEALTH/EQUITY		888,702	-	-	-	-	-	-	-	888,702	1,163,363	1,399,533

GT422 Midvaal - Table B7 Adjustments Budget Cash Flows - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2011/12	+2 2012/13
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		371,673						5,945	5,945	377,618	412,127	438,347
Government - operating	1	59,017						(1,473)	(1,473)	57,544	61,659	64,878
Government - capital	1	19,219						1,957	1,957	21,176	800	
Interest		6,775								6,775	6,775	7,182
Dividends												
Payments												
Suppliers and employees		(394,605)						(11,848)	(11,848)	(406,453)		
Finance charges		(16,611)						1,904	1,904	(14,707)	13,556	12,630
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		45,468	-	-	-	-	-	(3,515)	(3,515)	41,953	494,917	523,036
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		300									300	
Decrease (Increase) in non-current debtors												
Decrease (increase) other non-current receivables												
Decrease (increase) in non-current investments		5,000									5,000	
Payments												
Capital assets		(31,269)									(31,269)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25,969)	-	-	-	-	-	-	-	(25,969)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		1,300									1,300	
Payments												
Repayment of borrowing		(9,874)									(9,874)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8,574)	-	-	-	-	-	-	-	(8,574)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		10,925	-	-	-	-	-	(3,515)	(3,515)	7,410	494,917	523,036
Cash/cash equivalents at the year begin:	2	3,763								3,763		
Cash/cash equivalents at the year end:	2	14,688						(3,515)		11,173	494,917	523,036

GT422 Midvaai - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	14,688	--	--	--	--	--	(3,515)	(3,515)	11,173	494,917	523,036
Other current investments > 90 days		(4,688)	--	--	--	--	--	3,515	3,515	(1,173)	(484,917)	(513,036)
Non current assets - investments	1	--	--	--	--	--	--	--	--	--	--	--
Cash and investments available:		10,000	--	--	--	--	--	--	--	10,000	10,000	10,000
Applications of cash and investments												
Unspent conditional transfers		--	--	--	--	--	--	--	--	--	--	--
Unspent borrowing		--	--	--	--	--	--	--	--	--	--	--
Statutory requirements		--	--	--	--	--	--	--	--	--	--	--
Other working capital requirements	2	(20,612)	--	--	--	--	--	68,412	68,412	47,800	50,882	50,825
Other provisions		--	--	--	--	--	--	--	--	--	--	--
Long term investments committed		--	--	--	--	--	--	--	--	--	--	--
Reserves to be backed by cash/investments		46,831	--	--	--	--	--	--	--	46,831	50,000	52,000
Total Applications of cash and investments:		26,219	--	--	--	--	--	68,412	68,412	94,631	100,882	102,825
Surplus(shortfall)		(16,219)	--	--	--	--	--	(68,412)	(68,412)	(84,631)	(90,882)	(92,825)

GT422 Midvaal - Table B9 Asset Management - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14	+1 2011/12	+2 2012/13
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	23,002	-	-	-	593	-	111,766	112,359	135,361	186,605	133,300
Infrastructure - Road transport		-	-	-	-	-	-	255	255	255	24,300	-
Infrastructure - Electricity		-	-	-	-	-	-	24,787	24,787	24,787	30,000	1,600
Infrastructure - Water		1,766	-	-	-	-	-	35,632	35,632	37,398	111,250	120,000
Infrastructure - Sanitation		2,040	-	-	-	-	-	38,493	38,493	40,533	2,000	3,000
Infrastructure - Other		2,336	-	-	-	-	-	(131)	(131)	2,205	600	4,300
Infrastructure		6,142	-	-	-	-	-	99,036	99,036	105,178	168,150	128,900
Community		5,390	-	-	-	-	-	7,600	7,600	12,990	10,530	3,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	11,470	-	-	-	593	-	5,130	5,723	17,193	7,925	1,400
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	17,233	-	-	-	-	-	37,387	37,387	54,620	53,862	96,387
Infrastructure - Road transport		5,283	-	-	-	-	-	37,977	37,977	43,260	3,772	7,000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	29,590	38,200
Infrastructure - Water		1,000	-	-	-	-	-	-	-	1,000	-	-
Infrastructure - Sanitation		1,000	-	-	-	-	-	(200)	(200)	800	17,500	49,687
Infrastructure - Other		2,220	-	-	-	-	-	(140)	(140)	2,080	3,000	1,500
Infrastructure		9,503	-	-	-	-	-	37,637	37,637	47,140	53,862	96,387
Community		6,980	-	-	-	-	-	-	-	6,980	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	750	-	-	-	-	-	(250)	(250)	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	40,235	-	-	-	593	-	149,154	149,746	189,981	240,467	229,687
Infrastructure - Road transport		5,283	-	-	-	-	-	38,233	38,233	43,516	28,072	7,000
Infrastructure - Electricity		-	-	-	-	-	-	24,787	24,787	24,787	59,590	39,800
Infrastructure - Water		2,766	-	-	-	-	-	35,632	35,632	38,598	111,250	120,000
Infrastructure - Sanitation		3,040	-	-	-	-	-	38,293	38,293	41,333	19,500	52,667
Infrastructure - Other		4,556	-	-	-	-	-	(271)	(271)	4,285	3,600	5,800
Infrastructure		15,645	-	-	-	-	-	136,674	136,674	152,519	222,012	225,287
Community		12,370	-	-	-	-	-	7,600	7,600	19,970	10,530	3,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		12,220	-	-	-	593	-	4,880	5,473	17,693	7,925	1,400
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	40,235	-	-	-	593	-	149,154	149,746	189,981	240,467	229,687
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	-	-	-	-	-	-	16,494	16,494	16,494	17,483	18,532
Infrastructure - Electricity		-	-	-	-	-	-	6,308	6,308	6,308	6,687	7,088
Infrastructure - Water		-	-	-	-	-	-	10,937	10,937	10,937	11,594	12,289
Infrastructure - Sanitation		-	-	-	-	-	-	7,405	7,405	7,405	7,850	8,321
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	41,144	41,144	41,144	43,613	46,230
Community		-	-	-	-	-	-	4,160	4,160	4,160	4,619	5,243
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	2,297	2,297	2,297	2,451	2,598
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	47,601	47,601	47,601	50,683	54,071
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	41,073	-	-	-	-	-	6,528	6,528	47,601	50,683	54,071
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	3	41,073	-	-	-	-	-	6,528	6,528	47,601	50,683	54,071
% of capital exp on renewal of assets		42.8%	0.0%	-	-	-	-	-	-	28.8%	22.4%	42.0%
Renewal of existing assets as % of deprecn		42.0%	0.0%	-	-	-	-	-	-	114.7%	106.3%	178.3%
R&M as a % of PPE		0.0%	0.0%	-	-	-	-	-	-	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	-	-	-	-	-	-	114.7%	106.3%	178.3%

GT422 Midvaal - Table B10 Basic service delivery measurement - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		22								22	23	23
Piped water inside yard (but not in dwelling)		6								6	6	6
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)		2								2	2	2
<i>Minimum Service Level and Above sub-total</i>		30								30	31	31
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4	1								1	1	1
No water supply												
<i>Below Minimum Service Level sub-total</i>		1								1	1	1
Total number of households	5	31								31	32	32
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		25								25	25	26
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)		1								1	1	1
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		26								26	26	27
Bucket toilet		4								4	4	3
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>		4								4	4	3
Total number of households	5	30								30	30	30
Energy:												
Electricity (at least min. service level)		26								26	27	27
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		26								26	27	27
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		6								6	6	6
<i>Below Minimum Service Level sub-total</i>		6								6	6	6
Total number of households	5	32								32	33	33
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		31								31	31	31
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)		2								2	3	3
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		103								0	104	104
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)		1								0	1	1
Refuse (removed once a week)												
Total cost of FBS provided (minimum social package)		104								0	105	105
Highest level of free service provided												
Property rates (R'000 value threshold)		30								0	30	30
Water (kilolitres per household per month)		6								0	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water		175								175	175	175
Sanitation												
Electricity/other energy		1								1	2	2
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social package)		176								176	177	177

GT422 Midvaal - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2011/12
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		106,009						1,001	1,001	107,010	111,760	116,465
less Revenue Foregone		(22,000)								(22,000)	(26,000)	(26,000)
Net Property Rates		84,009	-	-	-	-	-	1,001	1,001	85,010	85,760	92,465
Service charges - electricity revenue												
Total Service charges - electricity revenue		109,429								109,429	132,970	140,948
less Revenue Foregone												
Net Service charges - electricity revenue		109,429	-	-	-	-	-	-	-	109,429	132,970	140,948
Service charges - water revenue												
Total Service charges - water revenue		80,840						1,000	1,000	81,840	89,545	94,918
less Revenue Foregone												
Net Service charges - water revenue		80,840	-	-	-	-	-	1,000	1,000	81,840	89,545	94,918
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		19,760								19,760	21,279	22,566
less Revenue Foregone												
Net Service charges - sanitation revenue		19,760	-	-	-	-	-	-	-	19,760	21,279	22,566
Service charges - refuse revenue												
Total refuse removal revenue		16,117								16,117	17,484	18,533
Total landfill revenue												
less Revenue Foregone												
Net Service charges - refuse revenue		16,117	-	-	-	-	-	-	-	16,117	17,484	18,533
Other Revenue By Source												
Fuel levy												
Other revenue	3	48,744						4,000	4,000	52,744	52,070	55,180
Total 'Other' Revenue	1	48,744	-	-	-	-	-	4,000	4,000	52,744	52,070	55,180
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages		84,006								(1,574)	82,433	91,499
Contributions to UIF, pensions, medical aid		26,466								(429)	26,037	28,356
Travel, motor car, accom; & other allowances		9,157								(90)	9,067	9,234
Housing benefits and allowances		1,274								(466)	809	1,246
Overtime		4,711								943	5,654	5,197
Performance bonus		6,086								(345)	5,741	7,554
Long service awards												
Payments in lieu of leave		1,723								(1,114)	609	1,720
Post-retirement benefit obligations		600									600	
sub-total	4	134,023	-	-	-	-	-	(3,074)	(3,074)	130,949	144,797	153,485
Less: Employees costs capitalised to PPC												
Total Employee related costs	1	134,023	-	-	-	-	-	(3,074)	(3,074)	130,949	144,797	153,485
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		41,073								6,528	47,601	50,583
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment	1	41,073	-	-	-	-	-	6,528	6,528	47,601	50,583	54,071
Bulk purchases												
Electricity		84,800									84,800	107,450
Water		51,485									51,485	58,127
Total bulk purchases	1	136,285	-	-	-	-	-	-	-	136,285	165,577	175,511
Contracted services												
List services provided by contract		45,920								344	46,264	51,059
sub-total	1	45,920	-	-	-	-	-	344	344	46,264	51,059	54,123
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services		45,920	-	-	-	-	-	344	344	46,264	51,059	54,123
Other Expenditure By Type												
Repairs and maintenance (to be deleted)		31,731								866	32,597	35,024
Collection costs												
Contributions to 'other' provisions		10,580								6,785	17,365	2,000
Consultant fees												
Audit fees		1,100								88	1,188	1,166
General expenses	3,5	48,035								(3,087)	44,938	53,559
Total Other Expenditure	1	91,446	-	-	-	-	-	4,632	4,632	96,078	91,749	100,284

GT422 Midvaal - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/05/2010

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11			Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	12.0%	14.0%		13.0%	0.0%	11.8%	12.1%	10.2%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.6%	4.7%		5.6%	0.0%	5.0%	2.5%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	76.7%	35.2%		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	32.6%	32.4%		119.9%	0.0%	119.9%	106.8%	98.9%
Gearing	Long Term Borrowing/ Funds & Reserves	52.8%	58.0%		78.1%	0.0%	78.1%	74.6%	68.9%
Liquidity									
Current Ratio	Current assets/current liabilities	12.0%	1.3%		130.0%	0.0%	130.0%	116.5%	106.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.2%	1.0%		1501.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3%	0.0%		0.2	0.0	0.2	0.2	0.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	90.5%	92.7%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.7%	27.0%		15.6%	0.0%	15.5%	13.1%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		95.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%						
Funding of Provisions									
Provisions not funded - %	Unfunded Provns./Total Provisions		0.0%						
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		7.9%						
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.0%						
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	33.1%		30.6%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.8%	16.9%		13.3%	0.0%	14.1%	13.4%	13.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	19.3%	17.1%		2797.2%	0.0%	2835.3%	3316.8%	3527.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.5%	37.4%		15.6%	0.0%	15.5%	13.1%	11.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.1%	0.1%		0.1	0.0	0.0	1.7	1.7

GT422 Midvaal - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/05/2010

Description of economic indicator	Basis of calculation					Current year	Original Budget	Adjusted Budget
	1996 Census	2001 Census	2007 Survey	2008/9	2009/10			
Demographics								
Population	53	75	83	91	91	91	91	91
Females aged 5 - 14								
Males aged 5 - 14								
Females aged 15 - 34								
Males aged 15 - 34								
Unemployment	73,000	7,350	7,400	6,500	6,500	6,500	6,500	6,500
Household Income (households) (L)								
0-2400						218		
2400-6000						765		
6000-12000						3,573		
12000-18000						3,945		
18000-30000						4,797		
30000-42000						3,433		
42000-54000						2,270		
54000-72000						1,715		
72000-96000						1,209		
96000-132000						1,114		
132000-192000						1,246		
192000-360000						2,495		
360000-600000						2,095		
600000-1200000						1,564		
1200000-2400000						589		
2400000+						165		
Poverty profiles (Z)								
Poverty Rate	15	16	16	16.50	16.50	16.50	16.50	16.50
Poverty gap	25	26	28	28.00	28.00	28.00	28.00	28.00
Household demographics (000)								
Number of people in municipal area								
Number of poor people in municipal area	7,552	6,241	6,592	9	9	9	9	9
Number of households in municipal area	28	30	29	30	30	30	30	30
Number of poor households in municipal area	1,510	1,248	1,318	1,767	1,767	1,767	1,767	1,767
Definition of poor household (R per month)	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Formal								
Formal	10,488	10,988	8,789	10,428	10,428	10,428	10,428	10,428
Informal	3,512	3,012	5,201	3,572	3,572	3,572	3,572	3,572
Total number of households	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Dwellings provided by municipality (4)								
Dwellings provided by provincials								
Dwellings provided by private sector (5)								
Economic (6)								
Inflation/deflation outlook (CPIX)				12.1%	12.1%	12.1%	12.1%	12.1%
Interest rate - borrowing				8.0%	8.0%	8.0%	8.0%	8.0%
Interest rate - investment				11.2%	11.2%	11.2%	11.2%	11.2%
Renewable energy increases				5.5%	5.5%	5.5%	5.5%	5.5%
Consumption growth (electricity)				5.5%	5.5%	5.5%	5.5%	5.5%
Consumption growth (water)				5.5%	5.5%	5.5%	5.5%	5.5%
Collection rates (L)								
Property tax/service charges				8.0%	8.0%	8.0%	8.0%	8.0%
Rental of facilities & equipment				5.5%	5.5%	5.5%	5.5%	5.5%
Interest - external investments				8.0%	8.0%	8.0%	8.0%	8.0%
Interest - debtors				8.0%	8.0%	8.0%	8.0%	8.0%
Revenue from agency services				8.0%	8.0%	8.0%	8.0%	8.0%

GT422 Midvaal - Supporting Table SB6 Adjustments Budget - funding measurement - 25/05/2010

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				14,688	-	11,173	494,917	523,036
Cash + investments at the yr end less applications - R'000	2	18(1)b				(16,219)	-	(84,631)	(90,882)	(92,825)
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(14,806)	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	5.2%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	-1.4%	-1.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				2.1%	0.0%	3.4%	2.0%	1.9%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-8.1%	-9.7%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				42.8%	0.0%	28.8%	22.4%	42.0%

GT422 Midvaal - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/05/2010

Description	Ref	Budget Year 2010/11							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2011/12	+2 2012/13
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		40,248	-	-	-	308	308	40,556	-	-
Equitable share		37,448						37,448		
Finance Management	3	1,000						1,000		
Municipal Systems Improvement		1,000				373	373	1,373		
Mig		800				(66)	(66)	735		
Provincial Government:		13,017	-	-	-	(684)	(684)	12,333	-	-
Health		10,292				(260)	(260)	10,032		
Sports and Recreation		2,725				(424)	(424)	2,301		
	4									
Other transfers and grants [insert description]	5									
District Municipality:		4,232	-	-	-	(777)	(777)	3,455	-	-
Environmental Health		3,569				(114)	(114)	3,455		
HIV Programme		663				(663)	(663)	-		
Other grant providers:		1,520	-	-	-	180	180	1,700	-	-
Savanna City		1,100				(600)	(600)	500		
Seta		420						420		
DBSA						780	780	780		
Total Operating Transfers and Grants	6	59,017	-	-	-	(973)	(973)	58,044	-	-
Capital Transfers and Grants										
National Government:		18,194	-	-	-	1,211	1,211	19,405	-	-
Municipal Infrastructure (MIG)		18,194				65	65	18,259		
DWARF						1,146	1,146	1,146		
Other capital transfers [insert description]										
Provincial Government:		675	-	-	-	624	624	1,299	-	-
Sport & Recreation		675				624	624	1,299		
District Municipality:		350	-	-	-	122	122	472	-	-
Sedibeng		350				122	122	472		
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	19,219	-	-	-	1,957	1,957	21,176	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		78,236	-	-	-	984	984	79,220	-	-

GT422 Midvaal - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/05/2010

Description	Ref	Budget Year 2010/11							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2011/12	+2 2012/13
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		40,248	-	-	-	308	308	40,556	-	-
Equitable share		37,448						37,448		
Finance Management		1,000						1,000		
Municipal Systems Improvement		1,000				373	373	1,373		
0										
0										
0										
Mig		800				(65)	(65)	735		
Provincial Government:		13,017	-	-	-	(684)	(684)	12,333	-	-
Health		10,292				(260)	(260)	10,032		
Sports and Recreation		2,725				(424)	(424)	2,301		
0										
0										
Other transfers and grants [insert description]										
District Municipality:		4,232	-	-	-	(777)	(777)	3,455	-	-
Environmental Health		3,569				(114)	(114)	3,455		
HIV Programme		663				(663)	(663)			
Other grant providers:		1,520	-	-	-	180	600	1,700	-	-
Savanna City		1,100				(600)	(600)	500		
Sefa		420					420	420		
DBSA						780	780	780		
Total operating expenditure of Transfers and Grants:		59,017	-	-	-	(973)	(553)	58,044	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		18,194	-	-	-	1,211	1,211	19,405	-	-
Municipal Infrastructure (MIG)		18,194				65	65	18,259		
DWARF						1,146	1,146	1,146		
0										
0										
0										
Other capital transfers [insert description]										
Provincial Government:		675	-	-	-	624	624	1,299	-	-
Sport & Recreation		675				624	624	1,299		
0										
District Municipality:		350	-	-	-	122	122	472	-	-
Sedibeng		350				122	122	472		
0										
Other grant providers:			-	-	-				-	-
0										
0										
Total capital expenditure of Transfers and Grants		19,219	-	-	-	1,957	1,957	21,176	-	-
Total capital expenditure of Transfers and Grants		78,236	-	-	-	984	1,404	79,220	-	-

GT422 Midvaal - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/05/2010

Summary of remuneration	Ref	Budget Year 2010/11										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	1	A	5 Ai	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Salary		5,918								5,918	0.0%	
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance												
Cell phone allowance		353								353		
Housing allowance												
Other benefits or allowances												
In-kind benefits												
Sub Total - Councillors		6,271								6,271	0.0%	
% increase			(0)									
Senior Managers of the Municipality	3											
Salary		6,206								6,206	0.0%	
Pension Contributions		846								846	0.0%	
Medical Aid Contributions		139								139	0.0%	
Motor vehicle and cell phone		924								924	0.0%	
Cell phone allowance		12										
Housing allowance												
Performance Bonus		1,097								1,097	0.0%	
Other benefits or allowances												
in-kind benefits												
Sub Total - Senior Managers of Municipality	2	9,224								9,212	-0.1%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		77,407						(1,574)	(1,574)	75,833	-2.0%	
Pension Contributions		16,964						(408)	(408)	16,556	-2.4%	
Medical Aid Contributions		7,200								7,200	0.0%	
Motor vehicle and cell phone		5,633								5,633	0.0%	
Cell phone allowance		928								928		
Housing allowance		1,274						(406)	(406)	868	-36.5%	
Overtime		4,626						943	943	5,569	20.4%	
Performance Bonus		4,974						(401)	(401)	4,573	-8.1%	
Other benefits or allowances		5,793						(1,155)	(1,155)	4,638	-19.9%	
In-kind benefits												
Sub Total - Other Municipal Staff	2	124,799						(3,061)	(3,061)	121,737	-2.5%	
% increase												
Total Parent Municipality		140,294						(3,061)	(3,061)	137,220	-2.2%	
Board Members of Entities												
Salary												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle allowance												
Cell phone allowances												
Housing allowance												
Board Fees												
Other benefits and allowances												
In-kind benefits												
Sub Total - Board Members of Entities	3											
% increase												
Senior Managers of Entities												
Salary												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle and cell phone												
Cell phone allowances												
Housing allowance												
Performance Bonus												
Other benefits or allowances												
In-kind benefits												
Sub Total - Senior Managers of Entities	3											
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension Contributions												
Medical Aid Contributions												
Motor vehicle and cell phone												
Cell phone allowances												
Housing allowance												
Overtime												
Performance Bonus												
Other benefits or allowances												
In-kind benefits												
Sub Total - Other Staff of Entities	3											
% increase												
Total Municipal Entities												
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		140,294						(3,061)	(3,061)	137,220	-2.2%	
% increase												
TOTAL MANAGERS AND STAFF	5	134,023						(3,061)	(3,061)	130,948	-2.3%	

GT422 Midyaal - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/05/2010

Ref	Monthly cash flows	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source																	
Property rates	9,164	9,253	9,232	9,150	10,061	9,321	10,000	7,001	9,000	7,001	10,796	107,010					
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14,885	9,752	11,345	7,394	10,794	9,401	7,000	8,118	7,000	8,118	6,505	109,429					
Service charges - water revenue	6,449	7,222	6,284	8,248	9,266	7,592	6,737	6,000	6,000	6,000	6,021	81,940					
Service charges - sanitation revenue	1,760	1,794	1,689	1,691	1,637	1,626	1,647	1,647	1,500	1,647	1,474	19,760					
Service charges - refuse	1,380	1,377	1,384	1,364	1,365	1,364	1,343	1,343	1,200	1,343	1,343	16,117					
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	74	39	(202)	70	70	70	75	75	75	75	404	900					
Interest earned - external investments	-	-	189	121	88	59	67	67	67	67	8	800					
Interest earned - outstanding debtors	538	459	542	563	607	575	498	498	498	498	181	5,975					
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	357	535	1,621	437	565	509	1,100	1,000	1,050	1,050	1,744	11,016					
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	20,993	1,000	1,335	195	10,888	831	2,000	2,000	8,761	2,000	6,042	58,044					
Other revenue	3,917	5,879	4,242	3,851	9,909	3,275	4,058	4,058	4,058	4,058	1,021	52,364					
Cash Receipts by Source	59,917	37,310	37,661	33,104	55,320	34,613	34,525	31,807	39,209	31,857	35,497	483,277					
Other Cash Flows by Source																	
Transfers receipts - capital	8,675	-	-	-	5,000	-	3,000	-	2,000	544	1,957	21,176					
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-					
Proceeds on disposal of PPE	-	-	-	970	-	-	-	-	-	-	-	970					
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-					
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-					
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease (increase) in non-current debtors	36	31	54	34	33	67	33	33	33	33	28	450					
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-					
Total Cash Receipts by Source	68,228	37,341	37,715	34,108	60,333	34,680	37,558	31,840	41,242	32,634	37,482	485,873					
Cash Payments by Type																	
Employee related costs	10,248	9,547	9,921	9,947	10,147	11,069	10,910	10,910	10,910	10,910	15,520	130,949					
Remuneration of councillors	523	402	405	402	404	404	523	523	523	523	1,116	6,271					
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-					
Interest paid	13	13	13	13	13	7,002	13	13	13	13	6,856	13,992					
Bulk purchases - Electricity	7,030	11,868	12,293	553	7,632	7,719	7,030	7,030	7,030	7,030	2,552	84,800					
Bulk purchases - Water & Sewer	4,300	3,866	4,555	145	5,578	4,591	4,300	4,300	4,300	4,300	6,950	51,485					
Other materials	-	-	-	-	-	-	-	-	-	-	-	-					
Contracted services	3,827	2,843	2,783	4,725	3,845	3,933	3,845	3,845	3,845	3,845	5,286	46,264					
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-					
Grants and subsidies paid - other	7,620	4,118	3,685	4,844	6,952	8,019	8,000	10,000	11,000	7,500	8,678	87,917					
General expenses	33,561	32,657	33,655	20,629	34,573	42,737	34,622	36,622	37,622	34,122	46,958	421,678					
Cash Payments by Type	33,561	32,657	33,655	20,629	34,573	42,737	34,622	36,622	37,622	34,122	46,958	421,678					
Other Cash Flows/Payments by Type																	
Capital assets	-	396	908	3,792	5,256	3,854	3,658	3,658	3,658	3,658	16,329	48,623					
Repayment of borrowing	31	31	31	31	31	3,643	31	31	31	31	4,185	8,142					
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-					
Total Cash Payments by Type	33,593	33,085	34,594	24,452	39,860	50,233	38,311	40,311	41,311	37,911	67,472	478,643					
NET INCREASE/(DECREASE) IN CASH HELD	34,635	4,257	3,121	9,656	20,493	(15,553)	(753)	(8,471)	(69)	(5,377)	(29,991)	7,230					
Cash/cash equivalents at the month/year beginning:	34,635	34,635	38,892	42,012	51,668	72,161	56,608	55,856	47,385	47,316	41,939	7,230					
Cash/cash equivalents at the month/year end:	34,635	38,892	42,012	51,668	72,161	56,608	55,856	47,385	47,316	41,939	37,221	7,230					

GT122 Midvaal - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 25/05/2010

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Capital Expenditure - Standard																		
Governance and administration																		
Executive and council																		
Budget and treasury office																		
Corporate services																		
Community and public safety																		
Community and social services																		
Sport and recreation																		
Public safety																		
Housing																		
Health																		
Economic and environmental services																		
Planning and development																		
Road transport																		
Environmental protection																		
Trading services																		
Electricity																		
Water																		
Waste water management																		
Waste management																		
Other																		
Total Capital Expenditure - Standard																		
			396	908	3,792	5,255	3,854	13,980	22,117	23,980	20,564	95,175	(189,981)					

GT422 Midvaal - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/05/2010

Description	Ref	Budget Year 2010/11									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		9,503	-	-	-	-	-	37,637	37,637	47,140	53,862	96,387
Infrastructure - Road transport		5,283	-	-	-	-	-	37,977	37,977	43,260	3,772	7,000
Roads, Pavements & Bridges		5,283	-	-	-	-	-	37,977	37,977	43,260	3,772	7,000
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	29,590	38,200
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	29,590	38,200
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		1,000	-	-	-	-	-	-	-	1,000	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1,000	-	-	-	-	-	-	-	1,000	-	-
Infrastructure - Sanitation		1,000	-	-	-	-	-	(200)	(200)	800	17,500	48,687
Reticulation		1,000	-	-	-	-	-	(200)	(200)	800	17,500	48,687
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		2,220	-	-	-	-	-	(140)	(140)	2,080	3,000	1,500
Refuse		2,220	-	-	-	-	-	(140)	(140)	2,080	3,000	1,500
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		6,980	-	-	-	-	-	-	-	6,980	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		6,980	-	-	-	-	-	-	-	6,980	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		750	-	-	-	-	-	(250)	(250)	500	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		750	-	-	-	-	-	(250)	(250)	500	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted		17,233	-	-	-	-	-	37,387	37,387	54,620	53,862	96,387

Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-
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Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-
Refuse								-	-			
Fire								-	-			
Conservancy								-	-			
Ambulances								-	-			

PART 2: SUPPORTING DOCUMENTATION

5. ADJUSTMENTS TO BUDGET ASSUMPTIONS

None.

6. ADJUSTMENTS TO BUDGET FUNDING

Budget funding had to be adjusted mainly due to public contributions received as reflected in the above schedules. An amount of R8, 6 million had to be included as the Multi Purpose Centre in Lakeside was completed through a EPWP process and donated to Midvaal. R91, 4 million worth of infrastructure was received and have to be capitalised. A R3.9 million adjustments had to be made to external funding as these projects were funded from loans and were not completed during the previous budget year.

7. ADJUSTMENT TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The service delivery and budget implementation plan will be adjusted accordingly.

8. ADJUSTMENT TO CAPITAL EXPENDITURE

Annexure "B" contains a listing of all the adjusted capital programmes and projects of the Municipality, which are aligned to the Integrated Development Plan of the Municipality.

9. MUNICIPAL MANAGER'S CERTIFICATION

I, ASA de Klerk, Municipal Manager of Midvaal Local Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: **ALBERT DE KLERK**

Municipal Manager of Midvaal Local Municipality (GT422)

Signature



Date